

# SHARE

STATE OF NEW MEXICO  
DEPARTMENT OF FINANCE AND ADMINISTRATION

## Warrant/Voucher Information Sheet

588

VENDOR #



DATE 07/12/2012

Payee

\$ 570.00



Fund / Agency

000 66500

Document Number

AP 00299829

B4R

COD3

B4RCOD3

State of New Mexico  
Voucher Batch Report  
BusinessUnit 66500 Department of Health  
Vouchers with Final Agency Approval But Not Yet Reviewed/Approved By DFA/FCD  
AsOfDate 07/09/2012

Voucher	Vchr	VchrLineDescr	Distr	Account	Fund	VendorName	1099	Accounting	Period	PurchaseOrder	Invoice Number	Total Amount
Number	Line		Line#	Description			WithHold	Year	Month			
00299829	1	IS Meals & Lodging	1	542200	Employee I/S Meals & L	06101	MCGRATH BR-001	2012	06	0000083659	McGrath, B. 6.19	570.00
Total For Voucher												570.00

NRS

RECEIVED  
2012 JUL -9 AM 11:01  
DFA  
FINANCIAL CONTROL

10

11

AGENCY NAME New Mexico Department of Health

**STATE OF NEW MEXICO  
ITEMIZED SCHEDULE  
OF TRAVEL EXPENSES**

PAGE 2

DATE 6/19/12

AGENCY CODE 66500

VOUCHER NUMBER 00299829

NAME <b>Brad McGrath</b>	CAR LICENSE NUMBER <b>GS02222</b>	POST OF DUTY <b>Roswell</b>	PROPOSED (ADVANCE VOUCHER) <input type="checkbox"/>
SOCIAL SECURITY NUMBER <span style="background-color: black; color: black;">[REDACTED]</span>	MODEL <b>Ford</b>	RESIDENCE	ACTUAL (RECOUPMENT VOUCHER) <input checked="" type="checkbox"/>
NORMAL WORK DAY <b>8am</b> TO <b>5pm</b>	YEAR <b>2011</b>	<b>Roswell</b>	

DATE	TIME SHOW AM OR PM		CHARACTER OF EXPENDITURES <small>ENTER DESTINATION, NATURE, OF OFFICIAL BUSINESS, PARTY CONTACTED AND MISCELLANEOUS</small>	ODOMETER READINGS		AMOUNTS			
	DEPARTURE	ARRIVAL		ENTER START AND FINISH	NO OF MILES	MILEAGE	PER DIEM	MISCELLANEOUS	TOTALS
6/19/12	7:00am		Depart Roswell to Santa Fe to meet with Cabinet Secretary				135.00	✓	135.00
6/20/12			Overnight-Santa Fe rates apply *				135.00	✓	135.00
6/21/12			Overnight-Santa Fe rates apply *				135.00	✓	135.00
6/22/12			Overnight-Santa Fe rates apply *				135.00	✓	135.00
6/23/12		7:00pm	Depart Santa Fe to Roswell				30.00	✓	30.00
			Partial day per diem-12.0 Hrs						

PER DIEM IS BASED ON (CHECK ONE)

ACTUAL ☐

APPROVED RATES ☒

I certify that any payment sought on this voucher does not include reimbursement for alcoholic beverages; I further certify that no further payment will be sought for the travel/training covered by this voucher

Employee Signature

Date

TOTALS

570.00

570.00

Advance Amount @ 80%

Adjusted Reimbursement

☒ Check here if this claim is in compliance with the Nonroutine Reassignment provisions of the DFA regulations Governing the Per Diem and Mileage Act.

I, **Brad McGrath**


do solemnly swear that the above claim for reimbursement is just and true in all respects and complies with the DFA Regulations Governing the Per Diem and Mileage Act

PAYEE SIGN HERE

*[Signature]* 6/19/12

JUL 5 '12 4:19:19




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Business Unit: 66500  
Voucher ID: 00299829  
Voucher Style: Regular



Invoice Number: McGrath, B. 6.19-6.23  
Invoice Date: 06/20/2012  
Total: 570.00

Vendor: MCGRATH, BRADLEY K  
OFFICE OF FACILITIES MANAGEMENT  
SANTA FE, NM 87502

\*Pay Terms: Pay Now  [Schedule Payments](#)

**Saved**

## Payment Information

Find | View All First  1 of 1  Last 

Scheduled Payment: 1


\*Remit to:   Location: 001 \*Address: 1 

MCGRATH, BRADLEY K  
OFFICE OF FACILITIES MANAGEMENT  
1190 S ST FRANCIS DR SUITE N-3059  
SANTA FE, NM 87502

Gross Amount: 570.00 USD

Discount: 0.00 USD Discount Denied

Late Charge

Scheduled Due: 06/20/2012 

Net Due: 06/20/2012

Discount Due:

Accounting Date:

## Payment Method

\*Bank: WFB10

\*Account: 3

\*Method: CHK Check

Pay Group:

\*Handling: RE

\*Netting: N 

Message:

[Messages](#)

Message will appear on remittance advice.

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Business Unit: 66500

Invoice Number: McGrath, B. 6.19-6.23

Voucher ID: 00299829

Invoice Date: 06/20/2012

Voucher Style: Regular

Total: 570.00

## Voucher Processing

☒ Post Voucher☐ Close Voucher☒ Revalue Voucher☐ Delete Voucher

## Accounting Instructions

\*Accounting Template: STANDARD Account At: Gross 


## Match Action

\*Status: Ready ☐ Pay UnMatched Voucher

## Transaction Currency

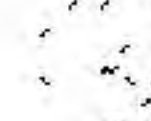

\*Source: Tables 

\*Currency: USD

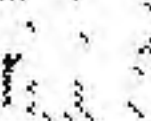
Rate Type: CRRNT 

Exchange Rate: 1.00000000

## Voucher Approval

\*Approval: Specify at this Level Business Process: PROCESS\_VOUCHERS Approval Rule Set: Payment Approval Rule Set 1 

## Self Billing Invoice

\*SBI Num Option: Group Vouchers (Auto-Nur) 

SBI Number:

## Prepayment

Prepayment Reference:

☐ Automatically Apply Prepayment☐ Postpone Withholding

## Letter of Credit

Letter of Credit ID:



## Tax Group



